

security\_movements-90

Income history for:	GSK plc	ORD GBP0.3125				
<b>Client Name: Mr Simon</b>						
<b>Client Number: HL SIPP</b>						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE (£)	
11/04/2024	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£12.80	
11/01/2024	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£11.20	
12/10/2023	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£11.20	
13/07/2023	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£11.20	
13/04/2023	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£11.00	
12/01/2023	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£11.00	
06/10/2022	ST DIV	GSK plc ORD GBP0.3125 (Dividend Payment)	n/a	80.00	£13.00	
01/07/2022	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£14.00	
07/04/2022	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£23.00	
13/01/2022	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
07/10/2021	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
08/07/2021	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
08/04/2021	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£23.00	
14/01/2021	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
08/10/2020	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
09/07/2020	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
09/04/2020	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£23.00	
09/01/2020	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
10/10/2019	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
11/07/2019	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
11/04/2019	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£23.00	
10/01/2019	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
11/10/2018	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
12/07/2018	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
12/04/2018	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£23.00	
11/01/2018	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
12/10/2017	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
13/07/2017	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£19.00	
13/04/2017	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	100.00	£23.00	
14/07/2016	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	330.00	£62.70	
14/04/2016	ST DIV	GSK PLC Ordinary 25p (Dividend Payment)	n/a	330.00	£141.90	
14/01/2016	ST DIV	GSK PLC Ordinary 25p (Net Dividend Payment)	n/a	330.00	£62.70	
01/10/2015	ST DIV	GSK PLC Ordinary 25p (Net Dividend Payment)	n/a	330.00	£62.70	
					£848.40	
<b>PE: 10.50</b>						
<b>Dividend Yield: 3.53%</b>						